

EXHIBIT 5

June 2022					Recorded in Quickbooks
6/1/2022	Alliance Drilling Tool	6,000.00			x
6/1/2022	Arroyos Remodeling	16,500.00			x
6/1/2022	Drakewell	8,435.00			x
6/1/2022	Eric Ostrander	23,082.70			x
6/1/2022	Gator Technologies	12,793.41			x
6/1/2022	Gordon Technologies	203,110.17			x
6/1/2022	JL Henry Corp	12,250.00			x
6/1/2022	REME (Dig)	222,245.64			x
6/1/2022	RP Hydraulix	2,570.94			x
6/1/2022	Supreme Source Energy	14,118.75			x
6/1/2022	Turnazontal	12,160.00			x
6/1/2022	Dyna-Drill Technologies	118,681.80			x
6/1/2022	Harry Pierce	22,680.00			x
6/1/2022	Jeffrey Gibson	20,412.00			x
6/1/2022	John Wesley Lindsey	13,608.00			x
6/1/2022	Luis Garza	20,412.00			x
6/1/2022	Reynaldo Zarate	11,340.00			x
6/1/2022	Robert Roman Duran	11,340.00	751,740.41	ACH	x
6/2/2022	IRS	483.12	483.12	Internet Payment	
6/2/2022	BCBS (Health Care Services)	3,694.66	3,694.66	Internet Payment	x
6/2/2022	Sandridge Apartments (Embrey)	2,400.00	2,400.00	Internet Payment	x
6/2/2022	90 Right Consulting	18,144.00			x
6/2/2022	Justin Bailey	11,340.00			x
6/2/2022	T. Gibson	6,804.00			x
6/2/2022	Ferretville Investment	2,127.68	38,415.68	ACH	x
6/2/2022	Gladiator Home Security	1,661.64	1,661.64	Check	x
6/2/2022	State Auto	751.70	751.70	Internet Payment	x
6/6/2022	Microsoft	13.54	13.54	Internet Payment	x
6/6/2022	Tax Rev.GRT	5.00	5.00	Internet Payment	
6/6/2022	Gladiator Home Security	1,661.64	1,661.64	Check	x
6/7/2022	American Express Blue	10,675.20	10,675.20	Internet Payment	x
6/7/2022	Jason Almand	20,779.00			x
6/7/2022	Robert Roman Duran	4,536.00			x
6/7/2022	Shane Davis	27,216.00			x
6/7/2022	Arroyos Remodeling	28,337.00	80,868.00	ACH	x
6/7/2022	Darrin Batchelor (Expenses)	564.38	564.38	Check	x
6/8/2022	Crimson Payment	212,427.52	212,427.52	Deposit	x
6/8/2022	Dustin Etter	30,000.00	30,000.00	ACH	x
6/9/2022	Tax Rev.GRT	14,411.82	14,411.82	Internet Payment	
6/9/2022	Tax Rev.GRT	33,043.78	33,043.78	Internet Payment	
6/9/2022	Tax Rev.GRT	79,849.51	79,849.51	Internet Payment	
6/9/2022	Tax Rev.GRT	111,247.79	111,247.79	Internet Payment	
6/9/2022	BD&S Solutions	5,613.08			x
6/9/2022	Cavare Inc	25,072.90			x
6/9/2022	DAC Electrical Services	1,144.36			x

6/9/2022	Discovery Downhole	9,599.10				x
6/9/2022	Dyna-Drill Technologies	17,897.60				x
6/9/2022	IAE International (Sniper)	36,431.60				x
6/9/2022	JL Henry Corp	11,825.00				x
6/9/2022	NOS	7,209.45				x
6/9/2022	Pegasus	19,254.79				x
6/9/2022	Turnazontal	8,990.00				x
6/9/2022	Viper Energy	119,781.00				x
6/9/2022	Eric Trowbridge	5,670.00	268,488.88		ACH	x
6/10/2022	Republic Services	2,705.08	2,705.08		Internet Payment	x
6/10/2022	Sandridge Apartments (Embrey)	18.76	18.76		Internet Payment	x
6/13/2022	MBFS (Mercedes)	4,294.73	4,294.73		Internet Payment	x
6/13/2022	Jerod	75,000.00	75,000.00		Transfer	x
6/13/2022	Checking (Payroll)	15,000.00	15,000.00		Transfer	x
6/13/2022	Xela Media	35,876.85	35,876.85		Check	x
6/14/2022	Microsoft	13.53	13.53		Internet Payment	x
6/14/2022	Ally (F150)	859.55	859.55		Internet Payment	x
6/14/2022	Arroyos Remodeling	20,094.20	20,094.20		ACH	x
6/14/2022	Brannon Wood	14,175.00				x
6/14/2022	Justin Bailey	9,072.00				x
6/14/2022	T. Gibson	13,608.00	36,855.00		ACH	x
6/15/2022	IRS	4,189.36	4,189.36		Internet Payment	x
6/16/2022	Alert 360	59.48	59.48		Internet Payment	x
6/16/2022	American Express Platinum	11,671.68	11,671.68		Internet Payment	x
6/16/2022	90 Right Consulting	4,536.00	4,536.00		ACH	x
6/21/2022	Slack	8.25	\$8.25		Internet Payment	x
6/21/2022	Arroyos Remodeling	29,755.00	29,755.00		ACH	x
6/21/2022	Service Charges	138.87	138.87		Service Charges	x
6/22/2022	Champion Energy	3,052.27	3,052.27		Internet Payment	x
6/22/2022	Insurance First	9,926.23	9,926.23		Internet Payment	x
6/22/2022	Dirrill Moore	27,216.00				x
6/22/2022	Harry Pierce	15,876.00				x
6/22/2022	Jeffrey Gibson	20,412.00				x
6/22/2022	John Wesley Lindsey	13,608.00				x
6/22/2022	Robert Roman Duran	10,206.00	87,318.00		ACH	x
6/22/2022	Darrin Batchelor (Expenses)	623.62	623.62		Check	x
6/23/2022	Colgate	1,815,310.20	1,815,310.20		Deposit	x
6/23/2022	Amazon	35.60	35.60		Internet Payment	x
6/23/2022	Amazon	7.57	7.57		Internet Payment	x
6/23/2022	Brinks Home Alarm Serv.	67.07	67.07		Internet Payment	x
6/23/2022	Alliance Drilling Tool	17,195.00				x
6/23/2022	Arroyos Remodeling	34,155.80				x
6/23/2022	Bico Drilling Tools	23,720.00				x
6/23/2022	Big H Transport	760.00				x
6/23/2022	Brittany Lopez	2,780.15				x
6/23/2022	Cavare Inc	61,111.00				x
6/23/2022	DAC Electrical Services	579.95				x

6/23/2022	Discovery Downhole	28,012.50				x
6/23/2022	Dyna-Drill Technologies	12,982.80				x
6/23/2022	Gator Technologies	43,254.00				x
6/23/2022	Gordon Technologies	52,025.53				x
6/23/2022	I-Deal Hotshot	1,750.00				x
6/23/2022	IAE International (Sniper)	21,294.60				x
6/23/2022	JA Oilfield	63,450.00				x
6/23/2022	JL Henry Corp	24,236.50				x
6/23/2022	Liberty Logistics	10,100.00				x
6/23/2022	Pegasus	23,990.57				x
6/23/2022	Rising Star Hotshot	7,000.00				x
6/23/2022	Sacred Freedom Marketing	7,980.00				x
6/23/2022	Turnazontal	5,700.00				x
6/23/2022	Viper Energy	115,448.60				x
6/23/2022	DH3 Energy (Daniel Hudspeth)	17,856.00				x
6/23/2022	405 Technology	500.00	575,883.00	ACH		x
6/24/2022	Arrow Energy	8,952.87	8,952.87	Deposit		x
6/24/2022	Amazon	143.63	143.63	Internet Payment		x
6/24/2022	ATT	127.77	127.77	Internet Payment		x
6/24/2022	Supreme Source Energy	20,833.33	20,833.33	Wire		
6/24/2022	Supreme Source Energy	20,833.33	20,833.33	Wire		
6/24/2022	Danny Williams	20,833.33	20,833.33	Wire		
6/24/2022	Supreme Source Energy	750,000.00	750,000.00	Wire		
6/24/2022	Chris Hargrave (expenses)	262.74	262.74	ACH		Returned 6/28
6/24/2022	Supreme Source Energy	71,760.25	71,760.25	ACH		x
6/28/2022	Checking (Payroll)	13,500.00	13,500.00	Transfer		x
6/28/2022	Chris Hargrave (expenses)	262.74	262.74	ACH		x
6/29/2022	Brannon Wood	5,720.00				x
6/29/2022	Guerrero Morales	32,712.00				x
6/29/2022	Luis Garza	20,412.00				x
6/29/2022	Reynaldo Zarate	20,412.00				x
6/29/2022	Rodney Rice	8,446.10				x
6/29/2022	Bico Drilling Tools	17,150.00				x
6/29/2022	Dave Hubenak	43,125.00				x
6/29/2022	Eric Ostrander	23,082.70				x
6/29/2022	Extreme Coatings	850.00				x
6/29/2022	Ferretville Investment	2,101.40				x
6/29/2022	Gator Technologies	11,535.50				x
6/29/2022	Gordon Technologies	554,170.92				x
6/29/2022	JA Oilfield	12,200.00				x
6/29/2022	JL Henry Corp	2,150.00				x
6/29/2022	Liberty Logistics	2,250.00				x
6/29/2022	Pegasus	7,357.79				x
6/29/2022	Rising Star Hotshot	3,475.00				x
6/29/2022	Turnazontal	4,090.00	771,240.41	ACH		x
6/30/2022	IRS	4,698.52	4,698.52	Internet Payment		
6/30/2022	Dustin Etter	30,000.00	30,000.00	ACH		x